

# **EXHIBIT C**

Date	Type	No.	Customer	Memo	Due date	Balance	Ship Date	P.O. Number	Amount
5/30/2024	Invoice	116794	BIG LOTS!		7/29/2024	10,374.00	5/30/2024	95049921	10,374.00
11/25/2024	Invoice	117629	BIG LOTS!		1/24/2025	10,296.00	11/25/2024	95611807	10,296.00
11/25/2024	Invoice	117628	BIG LOTS!		1/24/2025	10,296.00	11/25/2024	95611807	10,296.00
				BIG LOTS PO TERMS AND					
11/19/2024	Invoice	117573	BIG LOTS!	COMMENTS	1/18/2025	17,107.20	11/19/2024	95611807	17,107.20
11/11/2024	Invoice	117514	BIG LOTS!		10/1/2025	660.00	11/11/2024	95611807	660.00
				BIG LOTS PO TERMS AND					
11/11/2024	Invoice	117513	BIG LOTS!	COMMENTS	10/1/2025	14,137.20	11/11/2024	95611807	14,137.20
				BIG LOTS PO TERMS AND					
11/11/2024	Invoice	117512	BIG LOTS!	COMMENTS	10/1/2025	10,296.00	11/11/2024	95611807	10,296.00
				BIG LOTS PO TERMS AND					
8/11/2024	Invoice	117508	BIG LOTS!	COMMENTS	7/1/2025	10,296.00	8/11/2024	95611809	10,296.00
				BIG LOTS PO TERMS AND					
8/11/2024	Invoice	117507	BIG LOTS!	COMMENTS	7/1/2025	10,296.00	8/11/2024	95611809	10,296.00
				BIG LOTS PO TERMS AND					
6/11/2024	Invoice	117504	BIG LOTS!	COMMENTS	5/1/2025	10,296.00	6/11/2024	95611807	10,296.00
				BIG LOTS PO TERMS AND					
4/11/2024	Invoice	117435	BIG LOTS!	COMMENTS	3/1/2025	10,296.00	4/11/2024	95611808	10,296.00
				BIG LOTS PO TERMS AND					
4/11/2024	Invoice	117434	BIG LOTS!	COMMENTS	3/1/2025	10,296.00	4/11/2024	95611808	10,296.00
				BIG LOTS PO TERMS AND					
4/11/2024	Invoice	117433	BIG LOTS!	COMMENTS	3/1/2025	17,107.20	4/11/2024	95611809	17,107.20
				BIG LOTS PO TERMS AND					
1/11/2024	Invoice	117399	BIG LOTS!	COMMENTS	12/31/2024	10,296.00	1/11/2024	95611808	10,296.00
				BIG LOTS PO TERMS AND					
10/31/2024	Invoice	117396	BIG LOTS!	COMMENTS	12/30/2024	10,296.00	10/24/2024	95611808	10,296.00
				BIG LOTS PO TERMS AND					
10/30/2024	Invoice	117391	BIG LOTS!	COMMENTS	12/29/2024	10,296.00	10/30/2024	95611808	10,296.00
				BIG LOTS PO TERMS AND					
10/30/2024	Invoice	117390	BIG LOTS!	COMMENTS	12/29/2024	14,856.60	10/30/2024	95611808	14,856.60
				BIG LOTS PO TERMS AND					
10/30/2024	Invoice	117389	BIG LOTS!	COMMENTS	12/29/2024	17,107.20	10/30/2024	95611808	17,107.20
				BIG LOTS PO TERMS AND					
10/30/2024	Invoice	117388	BIG LOTS!	COMMENTS	12/29/2024	17,107.20	10/30/2024	95611808	17,107.20
				BIG LOTS PO TERMS AND					
10/29/2024	Invoice	117375	BIG LOTS!	COMMENTS	12/28/2024	1,947.00	10/29/2024	95611809	1,947.00
				BIG LOTS PO TERMS AND					
10/29/2024	Invoice	117374	BIG LOTS!	COMMENTS	12/28/2024	4,831.20	10/29/2024	95637620	4,831.20
				BIG LOTS PO TERMS AND					
10/29/2024	Invoice	117373	BIG LOTS!	COMMENTS	12/28/2024	10,296.00	10/29/2024	95611808	10,296.00
				BIG LOTS PO TERMS AND					
10/29/2024	Invoice	117372	BIG LOTS!	COMMENTS	12/28/2024	10,296.00	10/29/2024	95611808	10,296.00
				BIG LOTS PO TERMS AND					
10/24/2024	Invoice	117364	BIG LOTS!	COMMENTS	12/23/2024	6,072.00	10/24/2024	95637618 0095637619-	6,072.00
					12/20/2024	8,870.40	10/21/2024	001	8,870.40
10/21/2024	Invoice	117311	BIG LOTS!						
				BIG LOTS PO TERMS AND					
10/18/2024	Invoice	117306	BIG LOTS!	COMMENTS	12/17/2024	1,610.40	10/18/2024	95637619	1,610.40
				PO TERMS AND					
11/20/2024	Invoice	1005	BIG LOTS!	COMMENTS	1/19/2025	11,187.00	10/20/2024	95611808	11,187.00

TOTAL = **276,822.60**

**Type: Pre-Petition Orders & Invoices**

## Type: Post-Petition Orders &amp; Invoices

Date	Type	No.	Customer	Memo	Due date	Balance	Ship Date	P.O. Number	Amount
11/25/2024	Invoice	117629	BIG LOTS!		1/24/2025	10,296.00	11/25/2024	95611807	10,296.00
11/25/2024	Invoice	117628	BIG LOTS!		1/24/2025	10,296.00	11/25/2024	95611807	10,296.00
				BIG LOTS PO TERMS AND					
11/19/2024	Invoice	117573	BIG LOTS!	COMMENTS	1/18/2025	17,107.20	11/19/2024	95611807	17,107.20
11/11/2024	Invoice	117514	BIG LOTS!		10/1/2025	660.00	11/11/2024	95611807	660.00
				BIG LOTS PO TERMS AND					
11/11/2024	Invoice	117513	BIG LOTS!	COMMENTS	10/1/2025	14,137.20	11/11/2024	95611807	14,137.20
				BIG LOTS PO TERMS AND					
11/11/2024	Invoice	117512	BIG LOTS!	COMMENTS	10/1/2025	10,296.00	11/11/2024	95611807	10,296.00
				BIG LOTS PO TERMS AND					
10/31/2024	Invoice	117396	BIG LOTS!	COMMENTS	12/30/2024	10,296.00	10/24/2024	95611808	10,296.00
				BIG LOTS PO TERMS AND					
10/30/2024	Invoice	117391	BIG LOTS!	COMMENTS	12/29/2024	10,296.00	10/30/2024	95611808	10,296.00
				BIG LOTS PO TERMS AND					
10/30/2024	Invoice	117390	BIG LOTS!	COMMENTS	12/29/2024	14,856.60	10/30/2024	95611808	14,856.60
				BIG LOTS PO TERMS AND					
10/30/2024	Invoice	117389	BIG LOTS!	COMMENTS	12/29/2024	17,107.20	10/30/2024	95611808	17,107.20
				BIG LOTS PO TERMS AND					
10/30/2024	Invoice	117388	BIG LOTS!	COMMENTS	12/29/2024	17,107.20	10/30/2024	95611808	17,107.20
				BIG LOTS PO TERMS AND					
10/29/2024	Invoice	117375	BIG LOTS!	COMMENTS	12/28/2024	1,947.00	10/29/2024	95611809	1,947.00
				BIG LOTS PO TERMS AND					
10/29/2024	Invoice	117374	BIG LOTS!	COMMENTS	12/28/2024	4,831.20	10/29/2024	95637620	4,831.20
				BIG LOTS PO TERMS AND					
10/29/2024	Invoice	117373	BIG LOTS!	COMMENTS	12/28/2024	10,296.00	10/29/2024	95611808	10,296.00
				BIG LOTS PO TERMS AND					
10/29/2024	Invoice	117372	BIG LOTS!	COMMENTS	12/28/2024	10,296.00	10/29/2024	95611808	10,296.00
				BIG LOTS PO TERMS AND					
10/24/2024	Invoice	117364	BIG LOTS!	COMMENTS	12/23/2024	6,072.00	10/24/2024	95637618 0095637619- 001	6,072.00
					12/20/2024	8,870.40	10/21/2024		8,870.40
				BIG LOTS PO TERMS AND					
10/18/2024	Invoice	117306	BIG LOTS!	COMMENTS	12/17/2024	1,610.40	10/18/2024	95637619	1,610.40
				BIG LOTS PO TERMS AND					
11/20/2024	Invoice	1005	BIG LOTS!	COMMENTS	1/19/2025	11,187.00	10/20/2024	95611808	11,187.00

TOTAL = 187,565.40